

STATE OF MARYLAND
Revenue Estimates and Collections
For the Fiscal Year Ended June 30,1991

SOURCE OF REVENUES	GENERAL FUND			SPECIAL FUND			FEDERAL FUND		
	Revenues Collected			Revenues Collected			Revenues Collected		
	Estimated	Fiscal Year Ended June 30,1991		Estimated	Fiscal Year Ended June 30,1991		Estimated	Fiscal Year Ended June 30,1991	
	Budget			Budget			Budget		
	Revenues 1991		Excess or	Revenues 1991		Excess or	Revenues 1991		Excess or
	Fiscal Year (1)	Amount	Deficiency ()	Fiscal Year (1)	Amount	Deficiency ()	Fiscal Year (1)	Amount	Deficiency ()
Crownsville Hospital Center	89,224	96,520	7,296	410,142	458,236	48,094	18,421	46,004	27,583
Eastern Shore Hospital Center	61,600	64,464	2,864	324,358	397,805	73,447			
Springfield Hospital Center	113,171	127,035	13,864	359,038	277,528	(81,510)	47,064	56,061	8,997
Spring Grove Hospital Center	113,889	115,337	1,448	324,381	230,707	(93,674)			
Clifton T. Perkins Hospital Center	3,986	5,593	1,607	135,000	85,052	(49,948)			
Regional Institute for Children and Adolescents - Montgomery County				42,000	35,000	(7,000)	36,919	36,228	(691)
Upper Shore Community Mental Health Center				123,347	118,057	(5,290)			
Highland Health Psychiatric Unit				1,000	5,390	4,390			
Developmental Disabilities Administration							19,310,256	23,833,956	4,523,700
Rosewood Center	7,875	54	(7,821)	50,000	16,457	(33,543)	20,254	10,947	(9,307)
Great Oaks Center	3,900	2,282	(1,618)	40,000	28,536	(11,464)	18,284	13,072	(5,212)
Holly Center				27,330	28,297	967	28,987	27,987	(1,000)
Victor Cullen Center				11,200	11,683	483			
Potomac Center				3,000	8,953	5,953			
Deputy Secretary for Health Care Policy, Financing and Regulation				149,168	30,435	(118,733)	2,055,452	1,829,200	(226,252)
Regulatory Services	7,238,092	8,164,001	925,909	643,500	653,250	9,750	9,650	9,650	
Licensing and Certification Programs	354,586	284,638	(69,948)				1,408,515	1,175,803	(232,712)
Medical Care Programs Administration				10,299,856	10,293,755	(6,101)	549,343,485	613,051,514	63,708,029
HUMAN RESOURCES:									
Office of the Secretary							1,222,532	1,287,518	64,986
Social Services Administration	590,000	1,216,812	626,812	7,035,915	7,495,924	460,009	89,074,307	86,175,986	(2,898,321)
Community Services Administration				3,600,000	(2,424,323)	(6,024,323)	24,951,684	31,119,679	6,167,995
Office of Administration	374,764	729,465	354,701				3,976,448	4,183,453	207,005
Office of Information Management							15,876,040	14,704,466	(1,171,574)
Child Support Enforcement Administration				987,665	1,285,665	298,000	24,649,148	24,536,094	(113,054)
Income Maintenance Administration				36,451,016	42,251,275	5,800,259	194,369,602	197,016,329	2,646,727
LICENSING AND REGULATION:									
State Insurance Division				230,223	284,590	54,367			
Division of Financial Regulation	3,601,250	3,429,774	(171,476)						
Maryland Deposit Insurance Fund Corporation	40,000,000	40,000,000		532,127	54,656,830	54,124,703			
Division of Labor and Industry	1,000,000	1,172,184	172,184				3,862,626	3,546,179	(316,447)
Division of Racing	195,000	172,735	(22,265)	1,888,403	4,159,200	2,270,797			

Exhibit A-2 Continued